

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

FEB 11 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$34,000,000 in the All Other line category for the purpose of paying the State share of retiree health insurance premiums; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Retiree Health Insurance Fund account to pay health insurance premiums for retired state workers, retired teachers, and other retirees. During the development of the current budget, it was unknown how much health insurance rates would cost. Premiums for retiree health insurance will be approximately \$82 million for fiscal year 2015-16. This financial order will provide the additional allotment to meet the total projected expense for fiscal year 2015-16. Failure to approve this financial order will have a detrimental impact by preventing payment of retiree health insurance premiums.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

ADM00-0024

30 DAY WAIT
2/11/2016
md

COPY

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref ADM00-0024

Expenditures

Level: Account Summary

Account: 04518S045502

RETIREE HEALTH INSURANCE FUND

		2016	2016	2016	2016	2016	2016
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
Object	Month						
All Other							
HEALTH INS STATE SHARE	1			13,983,499	19,976,428		33,959,927
TRANS TO GEN FUND STACAP	1			16,501	23,572		40,073
Subtotal	All Other			14,000,000	20,000,000		34,000,000
Total	All Other			14,000,000	20,000,000		34,000,000
Total				14,000,000	20,000,000		34,000,000

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ADM00-0024

Account: 04518S045502

RETIREE HEALTH INSURANCE FUND

COPY

	Object	Month	2016				2016 Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
PREMIUM	261200	1				20,000,000	34,000,000
		2			14,000,000		
Subtotal		1			14,000,000	20,000,000	34,000,000
		2					
Total					14,000,000	20,000,000	34,000,000
Total					14,000,000	20,000,000	34,000,000

State of Maine
Executive Department
FINANCIAL ORDER

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FEB 11 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$46,740 from the Capital Expenditures line category to the All Other line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding All Other line category expenses; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$46,740 in the All Other line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$46,740 in the Capital Expenditures line category for the purpose of funding All Other line category expenses; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category and decreases allotment in the Capital Expenditures line category within the Maine Revenue Services General Fund account for the purpose of funding All Other line category expenses. Financial Order 003364 F6 transferred funds from the All Other line category to the Capital Expenditures line category for the purchase of capital equipment. Funds are no longer required in the Capital Expenditures line category for the purpose for which they were originally intended due to the capital equipment cost being lower than budgeted.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

ADM00-0025

30 Day Wait
2/11/2016
md

COPY

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 Expenditures
 Level: Account Summary
 State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref ADM00-0025

Account: 01018F000207 ✓		MAINE REVENUE SERVICES ✓				
	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter
All Other						Annual Total
PROF. SERVICES, NOT BY STATE	400000	1				46,740
Subtotal All Other		1				46,740 ✓
Total All Other						46,740
Capital Expenditures						(46,740)
EQUIPMENT	720000	1			(46,740) ✓	(46,740)
Subtotal Capital Expenditures		1			(46,740)	(46,740)
Total Capital Expenditures					(46,740)	(46,740)
Total					(46,740)	46,740

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ADM00-0025

COPY

Account: 01018F000207

MAINE REVENUE SERVICES

01018F000207

Transfer Account

Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
REG TRANSFER CAPITAL	1			(46,740)	46,740	01018F000207
Subtotal				(46,740)	46,740	
Total				(46,740)	46,740	
Total				(46,740)	46,740	

State of Maine
Executive Department
FINANCIAL ORDER

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BY GOVERNOR

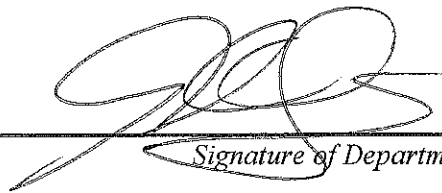
ORDERED,

That the State Controller increase allotment in account 014-19A-0577-49, Tourism Marketing Promotion Fund, by \$257,935 in the All Other line category for the purpose of recognizing higher than anticipated revenue, and by \$1,250,987 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund State tourism marketing promotion efforts; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and increases allotment in the Tourism Marketing Promotion Fund in recognition of higher than anticipated revenue to fund the Department of Economic and Community Development tourism marketing promotion. The funds will support a contract to expand the marketing campaign, with primary focus on an intensive multimedia advertising drive. Failure to approve this financial order will result in the inability to continue moving forward on the State's tourism branding, marketing, and promotion campaign.



Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

ECC00-0006

30-day wait
SACW
2/9/16

COPY

Account: 01419A057749

TOURISM MARKETING PROMOTION FUND

Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other						
PROF. SERVICES, NOT BY STATE	1			1,503,135		1,503,135
TRANS TO GEN FUND STACAP	1			5,787		5,787
Subtotal All Other	1			1,508,922		1,508,922
Total All Other				1,508,922		1,508,922
Total				1,508,922		1,508,922

COPY

Account: 01419A057749

TOURISM MARKETING PROMOTION FUND

Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
CONTRIBUTION FROM GENERAL FUND	1	257,935				257,935
Subtotal	1	257,935				257,935
Total		257,935				257,935
Total		257,935				257,935

State of Maine
Executive Department
FINANCIAL ORDER

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FEB 11 2016

BY GOVERNOR

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ORDERED,

That the State Controller transfer \$20,877 from the All Other line category to the Personal Services line category within account 013-10A-0454-01, Child Care Food Program, for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0454-01, Child Care Food Program, by \$20,877 in the Personal Services line category, and decrease the allotment in account 013-10A-0454-01, Child Care Food Program, by \$20,877 in the All Other line category for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds for payroll shortages resulting from allocated payrolls and unmet attrition savings. Based on current projections there are sufficient funds in the All Other line category to meet the obligations of the program for the balance of the fiscal year. These funds are no longer required for the purpose they were originally intended; food vouchers are less than estimated.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0055

WHELD
02/09/16
30 days
wait

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0055

Account: 01310A045401

CHILD CARE FOOD PROGRAM

COPY

Date: 02/01/2016 15:28

Report Id: ANN - 0006

Page 1 of 1

		Object	Month	2016				2016	2016	2016	Annual Total
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Personal Services											
	LIMITED PERIOD REGULAR	321000	1	3,923		3,110	8,740				15,773
	EMPLOYER RETIREE HEALTH	390800	1	392		311	873				1,576
	EMPLOYER RETIREMENT COSTS	391000	1	208		165	464				837
	RETIRE UNFUNDED LIABILITY-REG	396000	1	669		531	1,491				2,691
	Subtotal Personal Services		1	5,192		4,117	11,568				20,877
Total	Personal Services			5,192		4,117	11,568				20,877
All Other											
	GRANTS TO PUB AND PRIV ORGNS	640000	1			(5,192)	(11,568)				(20,877)
	Subtotal All Other		1			(5,192)	(11,568)				(20,877)
Total	All Other					(5,192)	(11,568)				(20,877)
Total				5,192		(5,192)					

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HUM00-0055



Account: 01310A045401

CHILD CARE FOOD PROGRAM

		Month	2016				2016		
		Object	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total		
REG TRANSFER PERSONAL SERV	296300	1	5,192		4,117	11,568	20,877	01310A045401	Transfer Account
REG TRANSFER ALL OTHER	296400	1		(5,192)	(4,117)	(11,568)	(20,877)	01310A045401	
Subtotal			5,192	(5,192)					
Total			5,192	(5,192)					
Total			5,192	(5,192)					

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BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 014-16A-0291-06, Maine State Police Special Projects, by \$30,504 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for special projects; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to have work performed by Open Justice Broker Consortium for analysis and technical/code changes of the Justice Data Broker and the Criminal History Repository. This Consortium is an information sharing resource that brings sharing of resources to the national level, which creates a tool to help state, local, and tribal governments share information between justice agencies. Failure to approve this order will result in an inability to improve the information sharing within the Open Justice Broker Consortium.

Janet Joyeux for

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Golt

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0015

WJG 02/02/16
30-day wait

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0015

COPY

Account: 01416A029106

MSP SPECIAL PROJECTS

		Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other								
	PROF. SERVICES, NOT BY STATE	400000	1			30,000		30,000
	TRANS TO GEN FUND STACAP	851100	1			504		504
	Subtotal All Other		1			30,504		30,504
Total	All Other					30,504		30,504
Total						30,504		30,504

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

FEB 11 2016

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-17C-0323-59, Multimodal - Ports and Marine, the following position in accordance with Title 5, section 1583-A: one limited period full-time Public Service Coordinator II, CA30, position; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-17C-0323-59, Multimodal - Ports and Marine in the Personal Services line category by \$58,456 and in the All Other line category by \$552 in order to fund the position; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This limited period position will be established from February 2016 through June 9, 2017. This position is necessary to support the growing port operations in the State. The position will support expansion, marketing, and logistical planning efforts at the International Marine Terminal. Funds are available from previously collected revenues. Failure to approve this order will hamper the State's efforts to increase economic development in the area of ports in Maine.



Signature of Department Head

DAVID BERNHARDT P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: MICHAEL J. MCKENNA

Agency Phone: (207) 624-3134

TRC00-0013

WYW 02/04/16
30-day wait

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref TRC00-0013

COPY

Account: 01417AZ01701

MULTIMODAL TRANSPORTATION FUND

Object

Month

2016
1st Quarter

2016
2nd Quarter

2016
3rd Quarter

2016
4th Quarter

2016
Annual Total

Transfer Account

REG TRANSFER UNALLOCATED

1

(29,504)

(29,504)

(59,008)

01417C032359

Subtotal

1

(29,504)

(29,504)

(59,008)

Total

(29,504)

(29,504)

(59,008)

Total

(29,504)

(29,504)

(59,008)

COPY

TRC00 DEPARTMENT OF TRANSPORTATION
 Transfers
 Level: Account Summary

State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref TRC00-0013

Account: 01417C032359

MULTIMODAL - PORTS AND MARINE

Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER UNALLOCATED	1			29,504	29,504	59,008	01417AZ01701
Subtotal	1			29,504	29,504	59,008	
Total				29,504	29,504	59,008	
Total				29,504	29,504	59,008	

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State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref TRC00-0013

Date: 02/09/2016 13:56

Report Id: ANN - 0006

Page 1 of 1

COPY

Account: 01417AZ01701

MULTIMODAL TRANSPORTATION FUND

Object	Month	2016				2016 Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
CONTRIB FR GF TO DOT STAR FUND 271300	1				29,504	59,008
	3			29,504		
Subtotal	1				29,504	
	3			29,504		59,008
Total				29,504	29,504	59,008
Total				29,504	29,504	59,008